

# DA-Needles FY 2003-04 Budget

ATTACHMENT B

(Includes: Federal Basic, State Preschool and USDA Funds For Nutrition Services)

This Budget is for 71 Federal Part-Day Slots and 21 State Preschool Part-Day Slots to be Served in 4 Classes of 15 and 2 classes of 16.

<u>GABI</u>	<u>Description</u>	<u>Federal Basic Budget FY 2003-04</u>	<u>State Preschool FY 2003-04</u>	<u>USDA Funds For Nutrition Services FY 2003-04</u>	<u>Total Budget FY 2003-04</u>
<b>A.</b>	<b>Personnel</b>				
A01	Program Managers & Content Area Experts	39,761	6,134	-	45,895
A02	Teachers/Infant Toddler Teachers	81,551	12,582	-	94,133
A05	Teacher Aides & Other Education Personnel	49,362	7,616	-	56,978
A08	Nutrition Services Personnel	14,919	2,302	-	17,221
A09	Other Child Services Personnel	22,349	3,448	-	25,797
	<b>Total Personnel</b>	<b>207,942</b>	<b>32,081</b>	<b>-</b>	<b>240,023</b>
<b>B.</b>	<b>Fringe Benefits</b>				
B01	Social Security(FICA), State Disability, Unemployment	20,962	3,234	-	24,196
B02	Health/Dental/Life Insurance	63,390	9,780	-	73,170
B03	Retirement	18,865	2,910	-	21,775
B04	Other Fringe	2,975	459	-	3,434
	<b>Total Fringe Benefits</b>	<b>106,192</b>	<b>16,383</b>	<b>-</b>	<b>122,575</b>
<b>C.</b>	<b>Travel</b>				
C01	Staff Out-Of-Town Travel	2,166	334	-	2,500
	<b>Total Supplies</b>	<b>2,166</b>	<b>334</b>	<b>-</b>	<b>2,500</b>
<b>E.</b>	<b>Supplies</b>				
E01	Office Supplies	1,300	201	-	1,501
E02	Child and Family Service Supplies	1,646	254	-	1,900
E03	Food Services Supplies	3,176	490	-	3,666
E04	Other Supplies	1,733	267	-	2,000
	<b>Total Supplies</b>	<b>7,855</b>	<b>1,212</b>	<b>-</b>	<b>9,067</b>
<b>F.</b>	<b>Contractual</b>				
F01	Administrative Service(e.g.,Legal, Accounting)	3,249	501	-	3,750
	<b>Total Supplies</b>	<b>3,249</b>	<b>501</b>	<b>-</b>	<b>3,750</b>
<b>H.</b>	<b>Other</b>				
H02	Rent	6,238	962	-	7,200
H04	Utilities, Telephone	12,351	1,906	-	14,257
H06	Building Maintenance/Repair and Other Occupancy	918	142	-	1,060
H07	Incidental Alterations/Renovations	65	10	-	75
H10	Child Service Consultants	3,119	481	-	3,600
H12	Substitutes (if not paid benefits)	3,252	502	-	3,754
H13	Parent Services	303	47	-	350
H14	Accounting & Legal Services	260	40	-	300
H15	Publication/Advertising/Printing	130	20	-	150
H16	Training or Staff Development	572	88	-	660
H17	Other	445	69	-	514
	<b>Total Other</b>	<b>27,653</b>	<b>4,266</b>	<b>-</b>	<b>31,919</b>
	<b>Total Budget</b>	<b>355,057</b>	<b>54,778</b>	<b>-</b>	<b>409,835</b>
	<b>Food Program</b>	<b>-</b>	<b>-</b>	<b>43,010</b>	<b>43,010</b>
	<b>Grand Total Budget</b>	<b>355,057</b>	<b>54,778</b>	<b>43,010</b>	<b>452,845</b>
	<b>In-Kind Match Required</b>	<b>88,764</b>	<b>-</b>	<b>-</b>	<b>88,764</b>